

Page 1

BATCH NO	DATE	TICKET CR MEMO	INVOICE NO	CHECK NO	PAYEE NAME		OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	DATE 05/31/57 N.O.	DISTR AMT
					NAME	NAME								
63 05 29 7		5942	6047					50	504000	12501	5032	16	1	567.02
63 05 29 7		5942	6047					51	504000	12501	5032	16	1	561.35 *
														561.35 **
														561.35 ***
														561.35 ****
														Total Page 2 < 10.22 >
														- Cost from 25,106.88
														Total 1600.01

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040062-5

TICKET		PAYEE NAME		OR		TR	COST	DATE	05/31/57			DISTR AMT
BATCH NO	DATE	INVOICE NO	CHECK NO	VENDOR NO	CODE	CNTR	ACCT	MJO	SO	W/O		
43 05 27 7		474	PETTY CASH	55	252020	12501	5036	02	1			10.20- 10.20-*
												10.20-**

Total 10.20-\*\*\*

Carry forward 10.20-  
10.20-\*

Cost except pg.

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040062-5

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040062-5 3

BATCH NO	DATE	TICKET CR MEMO	CHECK NO	PAYEE NAME		COST CNTR	ACCT	MJO	SO	W/O	DATE 05/31/57	DISTR	AMT
				OR VENDOR NO	TR CODE								
59	05 28 7	M37125A	6217			50	254000	12501	5042	4			387.19
59	05 28 7	M37125A	6217			50	254000	12501	5042	4			387.19
56	05 27 7		866	5317		50	254000	12501	5042	1			243.00
56	05 27 7		866	5317	271	51	254000	12501	5042	1			243-
													1,014.95 *
													1,014.95 **
64	05 29 7	44765	6107			50	254000	12501	5042	67	1		15.15
64	05 29 7	44765	6107		56	51	254000	12501	5042	67	1		•30-
													14.85 *
													14.85 **
46	05 28 7		49	8019 PETTY CASH		55	254000	12501	5042	72	1		3.18
													3.18 *
													3.18 **
60	05 28 7	52324	6107			50	254000	12501	5042	73			16.20
60	05 28 7	52324	6107		29	51	254000	12501	5042	73			•32-
													15.88 *
													15.88 **
													<i>Total</i>
													<i>1,048.85 ***</i>
													<i>Chris Rogers</i>

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040062-5